

EXHIBIT A

SECURITIES INVESTOR PROTECTION CORPORATION

Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities, LLC

Period Ended September 30, 2012

CASH RECEIPTS:

	General Cash Receipts	Net Change for Period	Prior Period Cumulative	Total Received	Customer Fund	Cumulative Detail	SIPC Code
Beginning Cash Balance	\$72,555,030.89	0.00	289,841,661.49	289,841,661.49	289,841,661.49	289,841,661.49	4011
Transfer from Debtor's Estate - Securities Transfers from Debtor's Estate - BNY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06	336,660,934.06	336,660,934.06	4014
Transfers from Debtor's Estate - Chase Account	0.00	225,156,309.36	225,156,309.36	225,156,309.36	225,156,309.36	225,156,309.36	4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08	4,036,145.08	4,036,145.08	4018
Interest and Dividends	0.00	1,843,166.84	1,843,166.84	1,843,166.84	1,843,166.84	1,843,166.84	4040
Closout Proceeds - Broker Dealers	0.00	37,273,877.23	37,273,877.23	37,273,877.23	37,273,877.23	37,273,877.23	4030
Closout Proceeds - NSCC	0.00	21,793,082.40	21,793,082.40	21,793,082.40	21,793,082.40	21,793,082.40	4031
Closout Proceeds - DTCC	0.00	17,304,329.91	17,304,329.91	17,304,329.91	17,304,329.91	17,304,329.91	4032
Sale of Debtor's Assets	0.00	0.00	0.00	0.00	0.00	0.00	4070
- Sports Tickets	0.00	89,690.80	89,690.80	89,690.80	89,690.80	89,690.80	4071
- Bank Debt Participations	0.00	7,871,653.96	7,871,653.96	7,871,653.96	7,871,653.96	7,871,653.96	4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51	204,170.51	204,170.51	4073
- Market Making Business	0.00	1,389,423.16	1,389,423.16	1,389,423.16	1,389,423.16	1,389,423.16	4075
- Abtech	0.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	4076
- NSX Shares	0.00	62,790.19	62,790.19	62,790.19	62,790.19	62,790.19	4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95	6,494,631.95	6,494,631.95	4074
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49	531,078.49	531,078.49	4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)	(531,078.49)	(531,078.49)	4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45	9,841.45	9,841.45	4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15	177,247.15	177,247.15	4092
- Car Registrations	0.00	157,00	157,00	157,00	157,00	157,00	4093
- Vendors	0.00	61,567.20	61,567.20	61,567.20	61,567.20	61,567.20	4094
- Transit Cards	0.00	833.61	833.61	833.61	833.61	833.61	4095
- Insurance/Workers Comp	0.00	402,859.56	402,859.56	402,859.56	402,859.56	402,859.56	4096
- Ref. - Political Contributions	0.00	144,500.00	144,500.00	144,500.00	144,500.00	144,500.00	4097
- Refunds Other	0.00	50.84	50.84	50.84	50.84	50.84	4099
Recoveries - Litigation Related	0.00	0.00	0.00	0.00	0.00	0.00	4101
- Customer Avoidances	335,064.44	114,800,237.32	115,135,301.76	115,135,301.76	115,135,301.76	115,135,301.76	4020
- Pre-Litigation Settlements	1,360,000.00	1,903,258,597.98	1,904,618,597.98	1,904,618,597.98	1,904,618,597.98	1,904,618,597.98	4021
- Litigation Settlements	73,210,433.17	5,133,376,772.40	5,206,587,205.57	5,206,587,205.57	5,206,587,205.57	5,206,587,205.57	4022
- Donation Settlements	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39	809,850.39	809,850.39	4024
- Employees	0.00	10,674.74	10,674.74	10,674.74	10,674.74	10,674.74	4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56	12,777.56	12,777.56	4103
- Class Actions	0.00	549,854.09	549,854.09	549,854.09	549,854.09	549,854.09	4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49	308,948.49	308,948.49	4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79	183,683.79	183,683.79	4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23	96,816.23	96,816.23	4107
- Other	0.00	296,298.73	296,298.73	296,298.73	296,298.73	296,298.73	4109
Miscellaneous	0.00	0.36	0.36	0.36	0.36	0.36	4110
Earnings on Trustee's Investments	447,073.18	17,205,734.64	17,652,857.82	17,652,857.82	17,652,857.82	17,652,857.82	4120
Interest on Trustee's Savings Accounts	27,827.63	795,406.98	813,234.61	813,234.61	813,234.61	813,234.61	4140
Sub-total General Cash Receipts Advances from SIPC	\$75,380,398.42	\$8,133,499,627.45	\$8,208,380,025.87	\$8,208,380,025.87	\$8,208,380,025.87	\$8,208,380,025.87	
Administration - Advances	19,084,510.54	618,371,679.33	637,456,189.87	637,456,189.87	637,456,189.87	637,456,189.87	2901
Securities - Paid Bank Loans	0.00	0.00	0.00	0.00	0.00	0.00	2921
Cash in Lieu *See Note (6) on Page 3	0.00	795,340,197.93	795,340,197.93	795,340,197.93	795,340,197.93	795,340,197.93	2922
Sub-total SIPC Advances	\$19,084,510.54	\$1,413,711,877.26	\$1,413,711,877.26	\$1,413,711,877.26	\$1,413,711,877.26	\$1,413,711,877.26	
Funds Transferred from Investment Accounts *See Notes (1) and (2) on Page 3	2,407,678,000.00	324,611,025.64	2,732,289,025.64	2,732,289,025.64	2,732,289,025.64	2,732,289,025.64	1901
Total Cash Receipts	\$2,502,142,908.96	\$3,371,322,530.35	\$12,373,065,439.31	\$12,373,065,439.31	\$12,373,065,439.31	\$12,373,065,439.31	
							\$1,432,796,387.80

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Period Ended September 30, 2012

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CASH DISBURSEMENTS:

<u>Administrative Disbursements</u>	<u>Net Change for Period</u>	<u>Prior Period Cumulative</u>	<u>Cumulative Total Paid</u>	<u>Code</u>
<u>General Administrative Disbursements</u>				
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employer LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	1,800.00	1,800.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	19,738.00	19,738.00	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,218,198.85	1,218,198.85	5046
- Other	0.00	12,301.53	12,301.53	5047
Expenses for Asset Sales	0.00	19,205.73	19,205.73	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	11,978.17	521,408.26	533,386.43	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	936.00	46,337.27	47,273.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	641,432.76	641,432.76	5061
Utilities - Electricity	285.25	14,606.31	14,891.56	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	9,308.60	210,193.40	219,502.00	5081
- Postage/Handling/Preparation	0.00	40,919.12	40,919.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,342.03	3,342.03	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaints	17,510.00	80,150.02	97,660.02	5088
- Other	0.00	33,798.47	33,798.47	5089
Taxes	0.00	527.48	527.48	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	1,506.45	5,153,000.23	5,154,506.68	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	0.05	0.05	5115
Hosting Expense	39,574.84	12,338,856.52	12,378,431.36	5244
Sub-total General Admin. Disbursements	\$81,099.31	\$35,902,503.02	\$35,983,602.33	
<u>Professional Fees and Expenses</u>				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	19,212,172.39	328,951,344.45	348,163,516.84	5210
Trustee Counsel Expenses (Baker)	459,887.17	7,592,623.69	8,052,510.86	5211
Trustee Counsel Fees (Windels)	0.00	16,143,790.31	16,143,790.31	5212
Trustee Counsel Expenses (Windels)	0.00	258,928.67	258,928.67	5213
Special Counsel Fees	2,235,239.03	12,680,684.77	14,915,923.80	5220
Special Counsel Expenses	562,814.67	1,356,643.85	1,919,458.52	5221
Consultant Fees	4,136,459.40	234,132,288.28	238,268,747.68	5240
Consultant Expenses *See Note Below	360,411.64	9,818,325.45	10,178,737.09	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	2,585.55	1,104,018.74	1,106,604.29	5243
Mediator Fees	37,278.00	825,865.83	863,143.83	5245
Mediator Expenses	44.67	6,227.12	6,271.79	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$27,006,892.52	\$618,938,401.59	\$645,945,294.11	
Total Administrative Disbursements	\$27,087,991.83	\$654,840,904.61	\$681,928,896.44	

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Period Ended September 30, 2012

CASH DISBURSEMENTS:		Net Change for Period	Prior Period Cumulative	Total Paid	Cumulative Total General & Net	SIPC
Custodian - Paid Bank Loan	\$ 2,441,329,369.36	\$ 1,126,951,757.94	\$ 3,568,481,137.20		\$ 2,772,002,983.79	
- Securities - Cash in Lieu "See Note (4)"						796,472,143.41
- Securities - Purchases						6022
- Identification						6023
- Cash Balance:						6031
Customer -						6041
Customer -						6050
Custodian - Trustee Journal Entry per Allocation						6060
Other - Contractual Commitments per Allocation						6069
- Paid Bank Loan						6111
Other -						6121
Other -						6131
Other - Trustee Journal Entry per Allocation						6140
General Creditor						6150
Sub-Total Claim Disbursements	\$ 2,441,329,369.36	\$ 1,126,951,757.94	\$ 3,568,481,137.20	\$ 2,772,002,983.79	\$ 2,772,002,983.79	6160
Other Disbursements (except Investments)						6200
SIPC - Returns - Recoupement						6310
- Identification						6311
- Costs - Commissions						6321
- Paid Bank Loan						6322
- Subscription "See Note (5)"						6400
Other -						6401
Other -						6402
Other -						6413
Other -						6404
Sub-Total Other Disbursements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6400
Transfers by Trustee - Purchases "See Notes (1), (2) and (3)"	\$ 474,918.81	\$ 8,017,940,237.72				1500
Sub-Total Administrative Disk - "See Note 2"	\$ 27,187,591.83	\$ 1554,180,346.61	\$ 681,153,936.44	\$ 0.00	\$ 681,153,936.44	
Total Disbursements	\$ 2,469,082,261.98	\$ 17,792,267,491.46	\$ 12,268,259,761.36	\$ 2,772,002,983.79	\$ 0.00	\$ 1,378,407,391.85
Total Receipts less Disbursements	\$ 33,051,647.06	\$ 77,355,104.05	\$ 10,665,777.55	\$ 55,016,877,042.05	\$ 0.00	\$ 545,610,625.05
Ending Cash Balance "See Note (4)"	\$ 105,605,677.85					

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* Note (1) On January 30, 2009, Depository Trust & Clearing Corp transferred to the Trustee's brokerage account 1,601 securities positions with a market value of \$282,841,662. Subsequently, additional funds and securities totaling \$1,761,561 were transferred into this account. On September 26, 2011 a total of \$11,500,000 was transferred from this account into a distribution account established at Citibank. In November 2011, \$1,45,952 in cash and \$293,816,331 in securities were transferred into the Citibank preferred custody account. In December 2011 and January 2012, \$11,025 in cash was transferred to the Citibank operating account prior to closing the account. The total net equity value of this account at September 30, 2012 is \$0.

* Note (2) On August 27, 2009, a preferred custody account maintained by Citibank was established and \$1,843,970.385 has been transferred into the account. As of September 30, 2012, a total of \$565,710,000 has been transferred from this account into a distribution account at Citibank. In addition, on December 21, 2009, an insured money market account maintained by Citibank was established and \$135,513,235 has been transferred into the account. Then on December 22, 2010 a third Citibank account was established for settlements received and \$1,022,932,421 has been transferred into the account. As of September 30, 2012, a total of \$555,000,000 has been transferred from this account into a distribution account at Citibank. As of September 30, 2012 the total net equity value of these three accounts was \$1,792,758,033.
(See page 5 for more details)

* Note (3) In July of 2012, an investment account was established at JP Morgan Chase and \$5,001,585.165 of U.S. Treasury Bills, which were previously held in an Escrow Account, were transferred into the account. In September 2012, an additional amount of \$137,507 was reclassified into this account and \$1,000,000 was transferred into a distribution account maintained at Citibank. The market value of this account at September 30, 2012 was \$3,503,932,172.
(See page 5 for more details)

* Note (4) The ending cash balance includes a \$61,309,630.04 balance in the Citibank Business Checking Account and \$44,206,047.91 in the Citibank Distribution Account.
* Note (5) SIPC has deferred receiving subrogation payments totaling \$85,330,529.01 and the Trustee is holding these funds at the present time.

* Note (6) The difference between Customer Claim Payments of \$795,349,197.53 and SIPC Advances of \$795,349,197.53 is the result of timing differences between the date the claim was paid and the date the advance was requested.

Period Ended September 30, 2012

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	<u><u>16,519</u></u>	<u><u>49</u></u>	<u><u>94</u></u>
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied (1)	1,198		
c. On an account by account basis-Partially Satisfied (1)	1,265		
	<u><u>2,463</u></u>	<u><u></u></u>	<u><u></u></u>
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	179		
Claims Determined - withdrawn	153		
Claims Determined but not yet satisfied (1)	30		
Claims under review	2	49	94
Claims Denied:			
a. No Claims			
c. Assets at Another Broker			
c. Other Denials for which no objections were filed (1)	9,534		
d. Denials for which objections were filed:			
- Hearing not yet set	3,502		
- Set for Hearing	644		
- Adjudicated	<u><u>14,056</u></u>	<u><u>49</u></u>	<u><u>94</u></u>

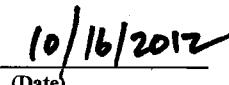
Accounts with cash and/or securities which were transferred in bulk

	Filing Date	Value
Customer name securities distributed		
Customer fund securities distributed	\$	<u><u></u></u>

(1) To the extent satisfied, customer claims have been paid with up to
the maximum SIPC advance of \$500,000.



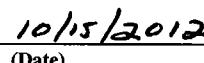
(Trustee's Signature)



(Date)



(Accountant's Signature)



(Date)

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Period Ended September 30, 2012

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Investment Accounts

	Citibank Preferred Custody Account-Digital Account			Citibank Preferred Custody Account#2-Cash Assets/Mutual Funds			Citibusiness MMA Account		
	Cash Assets/Mutual Funds	U.S. Treasury Bills	U.S. Treasury Notes	Equities	Interest	Accrued	Account Balance	Account Balance	Total Citibank
Balance August 31, 2012									
Maturity of U.S. Treasury Bills	2,804,188	1,438,440,316	103,039,565	15,131	22,217	1,544,321,417	1,009,932,421	135,785,407	2,690,039,245
Sales of Securities	255,594,063	(265,594,063)							
Realized Gain or Loss on Sale of Securities									
Unrealized Gain or (Loss)									
Interest and Dividends Earned	15,937	143,194	3,034			10,569	26,506	108,231	162,565
Interest	23					19	42		42
Dividends									
Transferred to Citibank Distribution Account	(265,610,000)					(255,610,000)	(642,000,000)		(907,610,000)
Balance September 30, 2012	2,819,235	1,172,989,447	103,042,659	-	32,805	1,278,884,146	368,040,652	135,813,235	1,732,738,043
JP Morgan Chase									
	Cash	U.S. Treasury Bills			Account Balance			Account Balance	
Balance August 31, 2012									
Maturity of U.S. Treasury Bills	68,902	5,003,596,031						5,003,664,933	
Unrealized Gain or (Loss)	1,500,007,997	(1,500,007,997)							
Interest and Dividends Earned									
Interest								60,003	
Dividends									
Transferred to Citibank Distribution Account	(1,500,068,000)					(1,500,068,000)			
Balance September 30, 2012	69,902	3,503,952,270	3,503,952,270	-	3,503,952,272	3,503,952,272	3,503,952,272	3,503,952,272	3,503,952,272

Period Ended September 30, 2012

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS LLC
Consultant Expenses for Court Related Noticing

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	59,358.11	390,411.06	449,769.17
Printing	44,945.40	0.00	44,945.40
Reproduction Costs	0.00	558,440.10	558,440.10
Supplies	3,593.90	75,881.21	79,475.11
Total *See Note Below	<u>\$107,897.41</u>	<u>\$1,024,732.37</u>	<u>\$1,132,629.78</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.